

STORM WATER MANAGEMENT FUND

The City is responsible for providing storm water management services. These services, which are directed by the Public Works Department, include the construction, maintenance and repair of storm drains, inlets, channels, and ditches. Additionally, the City ensures compliance with state and federal requirements for erosion and pollution control associated with storm water run off.

All property owners in the City pay a fee that is based on the amount of impervious surface on the property. Each single family residential dwelling unit is billed at a flat rate equal to the average amount of impervious surface on a single family lot (1,228 square feet). In FY05, the fee for a single family residential dwelling unit was \$28.68. The approved budget for FY06 assumes the continuation of the present fee structure.

Other Storm Water Management Fund revenues are derived from permit fees and late fees and interest charges.

The Storm Water Management Fund accounts for revenue and expenditure activity related to storm water management. Fund expenditures include 50 percent of the personnel cost of the City Engineer, who directs the City's storm water management activities, and 25 percent of the cost of an administrative support/clerical staff person. Costs associated with the maintenance and repair of the City's storm water system as well as capital projects are also accounted for in the Storm Water Management Fund.

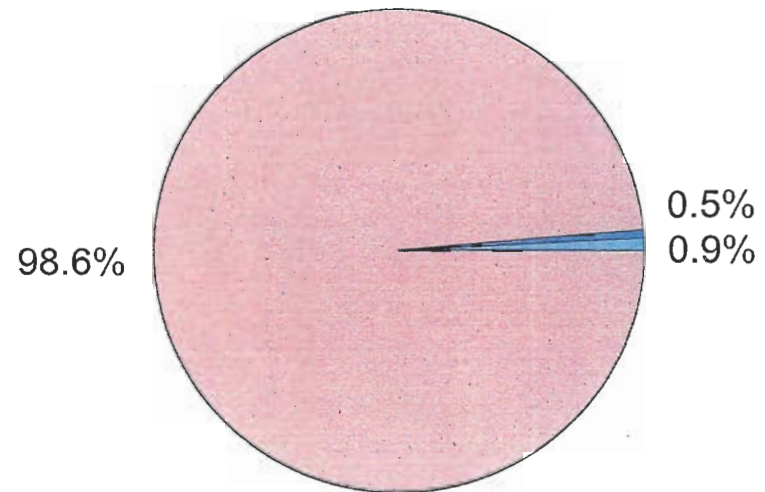
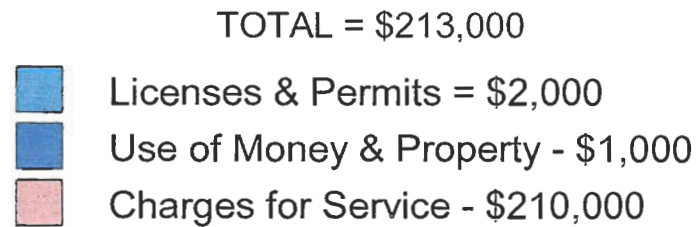
FY06 BUDGET SUMMARY - STORM WATER MANAGEMENT FUND

	<u>Audited FY03</u>	<u>Audited FY04</u>	<u>Budgeted FY05</u>	<u>Estimated FY05</u>	<u>Budgeted FY06</u>
<u>REVENUES</u>					
Taxes and utility fees	0	0	0	0	0
Licenses and permits	1,242	3,021	2,000	28,468	2,000
Fines and forfeitures	0	0	0	0	0
Use of money and property	15,383	402	2,100	1,000	1,000
Charges for service	214,578	237,408	220,000	210,000	210,000
Intergovernmental	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Revenues	231,203	240,831	224,100	239,468	213,000
<u>EXPENDITURES</u>					
Public Works	159,288	132,487	115,383	86,697	138,325
Capital outlay	67,316	0	119,054	184,292	89,675
Debt service	144,140	0	0	0	0
Total Expenditures	370,744	132,487	234,437	270,989	228,000
Excess (deficiency) of revenues over expenditures	(139,541)	108,344	(10,337)	(31,521)	(15,000)
<u>OTHER FINANCING SOURCES (USES)</u>					
Loan proceeds	0	0	0	0	0
Operating transfers in (out)	0	(200,000)	0	0	0
Total Other Financing Sources (Uses)	0	(200,000)	0	0	0
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(139,541)	(91,656)	(10,337)	(31,521)	(15,000)
<u>FUND BALANCE</u>					
Beginning of year	384,222	244,681	153,025	153,025	121,504
End of year	244,681	153,025	142,688	121,504	106,504

FY 06 Budget

Storm Water Management Fund

Revenues by Type



FY 06 Budget

Storm Water Management Fund

Expenditures

TOTAL = \$228,000

- Public Works - \$138,325
- Capital Outlay - \$89,675

